

Единый портал корпоративной информации

Отчеты

"Sho'rchi don mahsulotlari" AJ

Квартальные отчеты Акционерных обществ

1	NAME OF THE ISSUER:	
	Full	"Sho'rchi don mahsulotlari" aksiyadorlik jamiyati
	Short:	"Sho'rchi don mahsulotlari" AJ
	Name of stock exchange ticker:	-
2	CORPORATE NEWS	
	Location:	Ўзбекистон Республикаси, 190104, Сурхондарё вилояти, Шўрчи тумани, Унзавад даҳаси, 1-уй
	Postal address:	Ўзбекистон Республикаси, 190104, Сурхондарё вилояти, Шўрчи тумани, Унзавад даҳаси, 1-уй
	E-mail address:	info@shurchidon.uz (mailto:info@shurchidon.uz)
	Official Website:	https://shurchidon.uz (https://https://shurchidon.uz)
3	БАНКОВСКИЕ РЕКВИЗИТЫ	
	Наименование обслуживающего банка:	"Агробанк" АТБ Шўрчи филиали, Шўрчи шаҳри
	Current account:	2021 0000 0001 9449 9001
	MFI:	00339
4	РЕГИСТРАЦИОННЫЕ И ИДЕНТИФИКАЦИОННЫЕ НОМЕРА	
	присвоенные регистрирующим органом:	175
	присвоенные органом государственной налоговой службы (ИНН):	200501368
	присвоенные органами государственной статистики	

КФС:	144
ОКПО:	1150
ОКОНХ:	19210
СОАТО:	1722226501

5	Balance sheet			
	Наименование показателя	Код стр.	На начало отчетного периода	На конец отчетного периода
	ASSETS			
	I. Long-term assets			
	Non-Current Assets:	000		
	Initial (replacement) value (01,03)	010	116620300.00	117466405.00
	Depreciation amount (0200)	011	60933454.00	70566887.00
	Residual (book) value (lines 010-011)	012	55686846.00	46899518.00
	Intangible assets:	000		
	Initial value (0400)	020	57442.00	57442.00
	Depreciation amount (0500)	021	53714.00	56153.00
	Residual value (carrying amount) (020-021)	022	3728.00	1289.00
	Long-term investments, total (lines: 040+050+060+070+080), including:	030	9043642.00	9532014.00
	Securities (0610)	040	598170.00	598170.00
	Investments in subsidiaries (0620)	050		
	Investments in associated companies (0630)	060	8445472.00	8933844.00
	Investments in enterprises with foreign capital (0640)	070		
	Other long-term investments (0690)	080		

Equipment for installation (0700)	090	1327204.00	1327204.00
Capital investments (0800)	100	33528.00	33528.00
Long-term receivables (0910, 0920, 0930, 0940)	110	706754.00	2468942.00
Out of which,over due receivables	111		
Long-term deferred expenses (0950, 0960, 0990)	120		
TOTAL ON SECTION I (012+022 +030+090+100+110+120)	130	66801702.00	60262495.00
II. CURRENT ASSETS			
Inventories, total (lines 150+160+170 +180), including:	140	348552051.00	380955536.00
Inventories in stock (1000,1100,1500,1600)	150	336147686.00	336792565.00
Work in progress (2000, 2100, 2300, 2700)	160		607290.00
Finished products (2800)	170	12399373.00	43550689.00
Goods (2900 less 2980)	180	4992.00	4992.00
Future expenses (3100)	190		
Deferred expenses (3200)	200		
Receivables, total (lines 220+240+250 +260+270+280+290+300+310)	210	79704086.00	77590504.00
out of which: receivables in arrears	211		
Receivables due from buyers and customers (4000 less 4900)	220	3325029.00	3103804.00
Receivables due from subdivisions (4110)	230		
Receivables due from subsidiaries and associates (4120)	240	79496.00	719808.00
Advances to employees (4200)	250	979734.00	910207.00

Advances to suppliers and contractors (4300)	260	47571878.00	27881564.00
Advances for taxes and levies on budget (4400)	270	27293757.00	44447466.00
Advances to target funds and on insurance (4500)	280	48678.00	71334.00
Receivables due from founders to authorized capital (4600)	290		
Receivables due from personnel on other operations (4700)	300	6546.00	6546.00
Other account receivables (4800)	310	398968.00	449775.00
Cash, total (lines 330+340+350+360), including:	320	5810411.00	2050412.00
Cash on hand (5000)	330		
Cash on settlement account (5100)	340	3338672.00	1218073.00
Cash in foreign currency (5200)	350	336764.00	365252.00
Other cash and cash equivalents (5500, 5800, 5700)	360	2134975.00	467087.00
Short-term investments (5800)	370		
Other current assets (5900)	380	6845257.00	6845257.00
TOTAL ON SECTION II (lines 140 +190+200+210+320+370+380)	390	440911805.00	467441709.00
Total on assets of balance (130 +390)	400	507713507.00	527704204.00
LIABILITIES			
I. Sources of own funds			
Authorized capital (8300)	410	905785.00	905785.00
Additional paid-in capital (8400)	420	158653.00	158653.00
Reserve capital (8500)	430	15624628.00	15608387.00
Treasury stock (8600)	440		

Retained earnings (uncovered loss) (8700)	450	45728669.00	43552612.00
Special-purpose receipts (8800)	460	134230095.00	
Reserves for future expenses and payments (8900)	470		
TOTAL ON SECTION I (lines 410 +420+430+440+450+460+470)	480	196647830.00	60225437.00
II. LIABILITIES			
Long-term liabilities, total (lines 500 +520+530+540+550+560+570+580 +590)	490	22004098.00	15677293.00
including: long-term accounts payable (lines 500+520+540+580+590)	491		
Out of which: Long term accounts payable	492		
Long-term accounts due to suppliers and contractors (7000)	500		
Long-term accounts due to subdivisions (7110)	510		
Long term accounts due to subsidiaries and associates (7120)	520		
Long-term deferred income (7210, 7220, 7230)	530	22004098.00	15677293.00
Long-term deferred tax liabilities and other mandatory payments (7240)	540		
Other long-term deferred liabilities (7250, 7290)	550		
Advances from buyers and customers (7300)	560		
Long-term bank loans (7810)	570		
Long-term borrowings (7820, 7830, 7840)	580		

Other long-term accounts payable (7900)	590		
Current liabilities, total (lines 610+630+640+650+660+670+680+690+700+710+720+730+740+750+760)	600	289061579.00	451801474.00
including: current accounts payable (lines 610+630+650+670+680+690+700+710+720+760)	601	20519993.00	361418834.00
Out of which: accounts payable – in arrears	602		
Due from suppliers and contractors (6000)	610	6985169.00	11747895.00
Due to subdivisions (6110)	620	217681068.00	
Due to subsidiaries and associates (6120)	630	5937723.00	345791260.00
Deferred income (6210, 6220, 6230)	640		
Deferred liabilities for taxes and mandatory payments (6240)	650		
Other deferred liabilities (6250, 6290)	660		
Advances received (6300)	670	507685.00	61419.00
Due to budget (6400)	680	2666220.00	1963658.00
Due to insurance (6510)	690		
Due to state target funds (6520)	700	191102.00	292758.00
Due to founders (6600)	710	3569276.00	1410062.00
Salaries payable (6700)	720		
Short-term bank loans (6810)	730	13728924.00	8000000.00
Short-term borrowings (6820, 6830, 6840)	740	37131594.00	82382640.00
Current portion of long-term liabilities (6950)	750		

Other accounts payable (6900 except 6950)	760	662818.00	151782.00
Total on section II (lines 490+600)	770	311065677.00	467478767.00
Total on liabilities of balance sheet (lines 480+770)	780	507713507.00	527704204.00

6	Report on financial results					
	Наименование показателя	Код стр.	За соответствующий период прошлого года		За отчетный период	
			доходы (прибыль)	расходы (убытки)	доходы (прибыль)	расходы (убытки)
	Net revenue from sales of products (goods, works and services)	010	219229046.00		220264225.00	
	Cost of goods sold (goods, works and services)	020		207272288.00		206067423.00
	Gross profit (loss) from sales of production (goods, works and services) (lines 010-020)	030	11956758.00		14196802.00	
	Period expenditures, total (lines 050+060+070 +080), including:	040		12008757.00		14464758.00
	Costs to Sell	050		964456.00		2433801.00
	Administrative expenses	060		1619686.00		1609801.00
	Other operating expenses	070		8154240.00		7963174.00

Expenses of the reporting period excluded from the tax base in the future	080		1270375.00		2457982.00
Other income from operating activities	090	13210845.00		4915835.00	
Income (loss) from main activity (lines 030-040+090)	100	13158846.00		4647879.00	
Earnings from financial activities, total (lines 120+130+140+150+160), including:	110	4039868.00		31037.00	
Dividend income	120				
Interest income	130				
Income from long-term lease	140				
Income from foreign exchange rate differences	150	4039868.00		31037.00	
Other income from financing activities	160				
Expenses from financial operations (lines 180+190+200+210), including:	170		4930043.00		1734334.00
Expenses in the form of interest	180		1131494.00		1447789.00
Expenses in the form of interest on long-term lease	190				
Loss from foreign exchange rate differences	200		3684200.00		2548.00

Other expenses from financial operations	210		114349.00		283997.00
Income (loss) from general operations (lines 100+110-170)	220	12268671.00		2944582.00	
Extraordinary profits and losses	230				
Profit (loss) before income tax (lines 220+/-230)	240	12268671.00		2944582.00	
Income tax	250		2594043.00		1118867.00
Other taxes and fees on profits	260				
Net profit (loss) of the reporting period (lines 240-250-260)	270	9674628.00		1825715.00	

7	Responsible persons	
	Full name of the Executive body's Head:	Астанакулов Собир Панжиевич
	Full name of the chief accountant:	Эшкобилов Абдулла Йулдошевич
	Full name of authorized person, who published information on the website:	Хайдаров Искандар Нормуротович

Источник: <https://openinfo.uz/reports/jsc/quarter/15062>

Дата: 14.05.2024